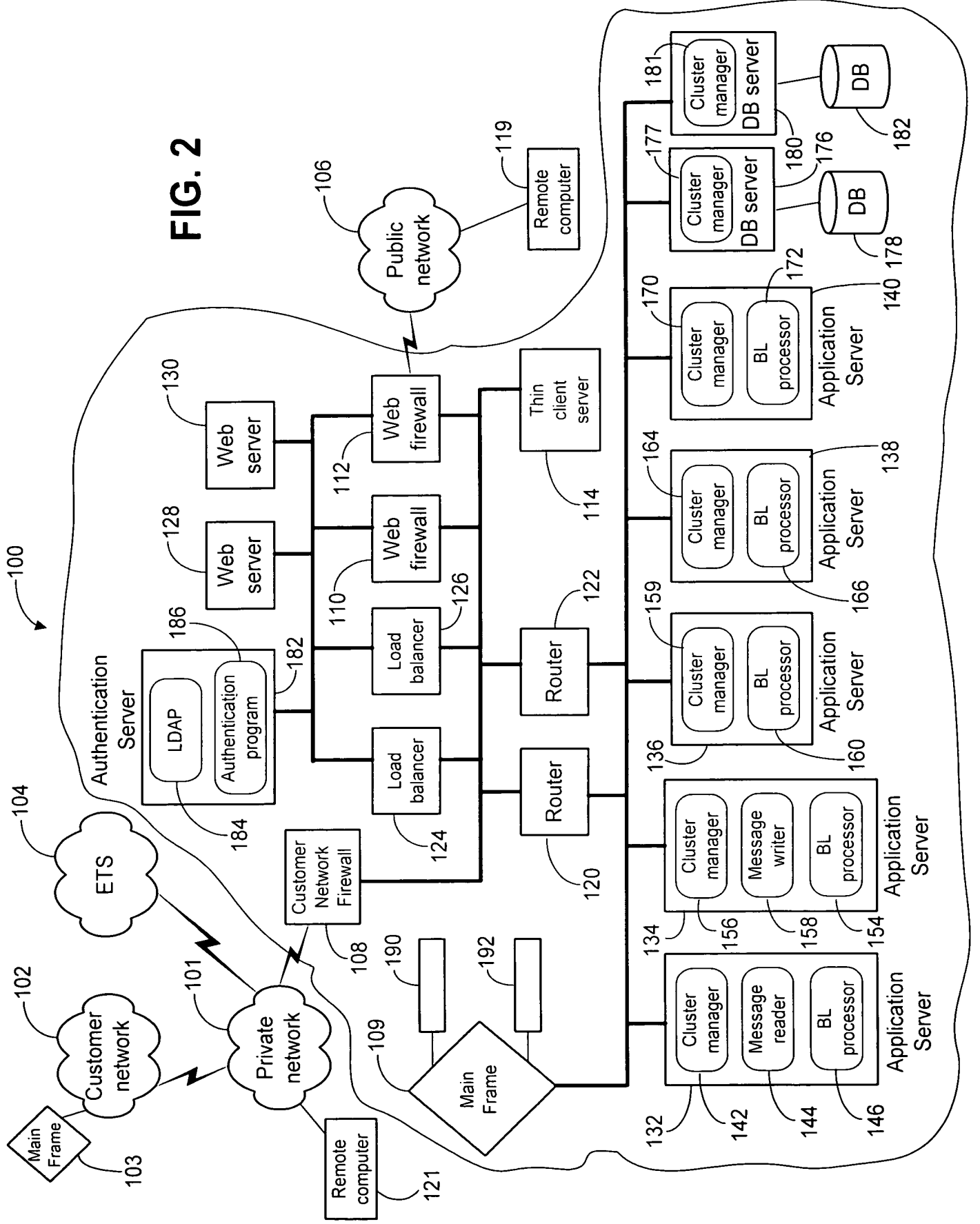


FIG. 1

FIG. 2



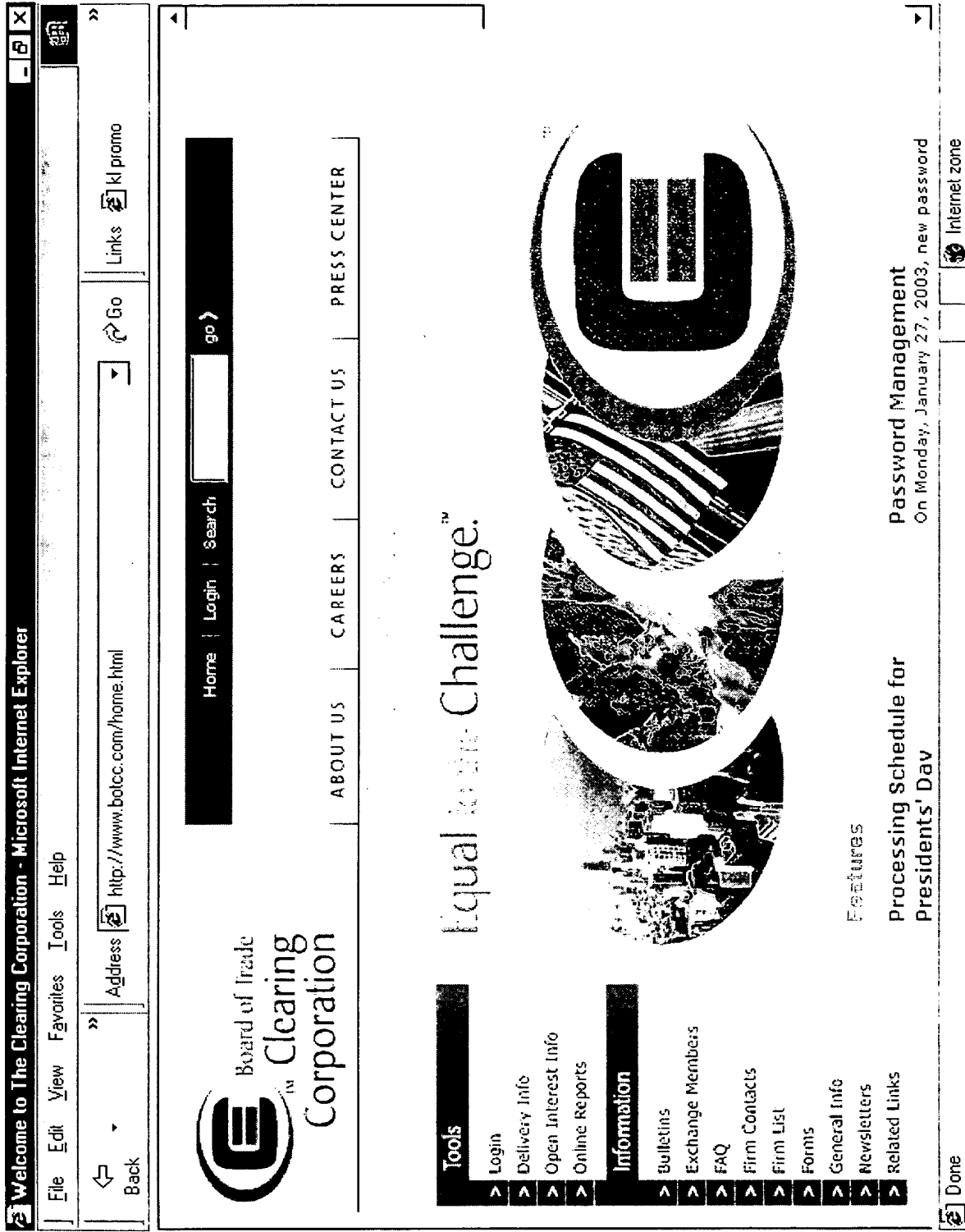


FIG. 3

Login

?

X

Please type your user name and password.

User Name

Password

☐ Save this password in your password list

OK

Cancel

FIG. 4

Home

Main Menu

Contact Us

BOTCC

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Futures Profile Information

Profile Name:

Profile Type:

Futures

Default field values:

Customer Trade Indicator (CT):

Account:

Broker (Brk):

Origin (Org):

Commodity (Com):

Transaction Type (TT):

Exchange Fee (EF):

Trade Price (length):

7

Fields to be displayed:

☒ Execution Time Minutes (ET)

☒ In / Out / Pkt Time

☒ Order Type (OT)

☒ Broker Sequence Number (Brk Seq)

☒ Reason Code (RC)

☒ Give Up Information

Save

Cancel

Help

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200

202

204

FIG. 5

Submit

Clear

Close Window

210

Actions		Exec Info				Initiate Info				Opposing Info				
Mis Clear		Cleared Date	Record ID	Card Order	Broker Account	Session	Trade Date	C O M	Contract Date	Exercise Price	Trade Qty	Trade Price	Firm	Broker
		MMDDYY					MMDDYY		MMDDYY					
<input type="checkbox"/>	<input type="button" value="Clr"/>	120202	21468	6165	TXM JUQ950970	PIT	120202	S	07012003	003082	1	003080	940	LXM
<input type="checkbox"/>	<input type="button" value="Search"/>													
<input type="checkbox"/>														
<input type="checkbox"/>														

FIG. 6

ABC Exch

▼

Exchange

001

▼

Firm

1/1/2003

▼

Activity Date

Submit

Fast Populate

Disable Auto Tab

Actions				Initiate Info									
No	Fast	Clear	GU	Status	Bkr	Flr	Card	Account	O	C	E	O	T
Act	Pop	Line					Order		R	T	F	C	R
									G	I	I		I
<input type="radio"/>	<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>	<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FIG. 7a

Transfer

Transaction Type

Transfer

EF

Giveup

Misclear

Transfer

OPTION

Contract Type

Trade Date

MMDDYY

Contract Date

MMDDYY

Trade Price

Trade Qty

Exercise Price

P

O

C

Trade Price

Trade Qty

Exercise Price

P

O

C

Firm

Account

O

C

E

FIG. 7b

ABC Exch

▼

Exchange

001

▼

Firm

1/1/2003

▼

Activity Date

Submit

Record ID	Mirror Trade	Firm	Bkr	Opp Bkr	Trade Date	C O M	Contract Date	Trade Qty	Trade Price	Opp Firm
					MMDDYY		MMDDYY			
N/A	<input checked="" type="checkbox"/>	1	SJK	BB	120502	C	061503	100	1234	2
1000	<input checked="" type="checkbox"/>	1	SJK	SK	120502	C	061503	100	1234	2
1001	<input type="checkbox"/>	1	SJK	BB	120502	C	061503	100	1031	2

FIG. 8

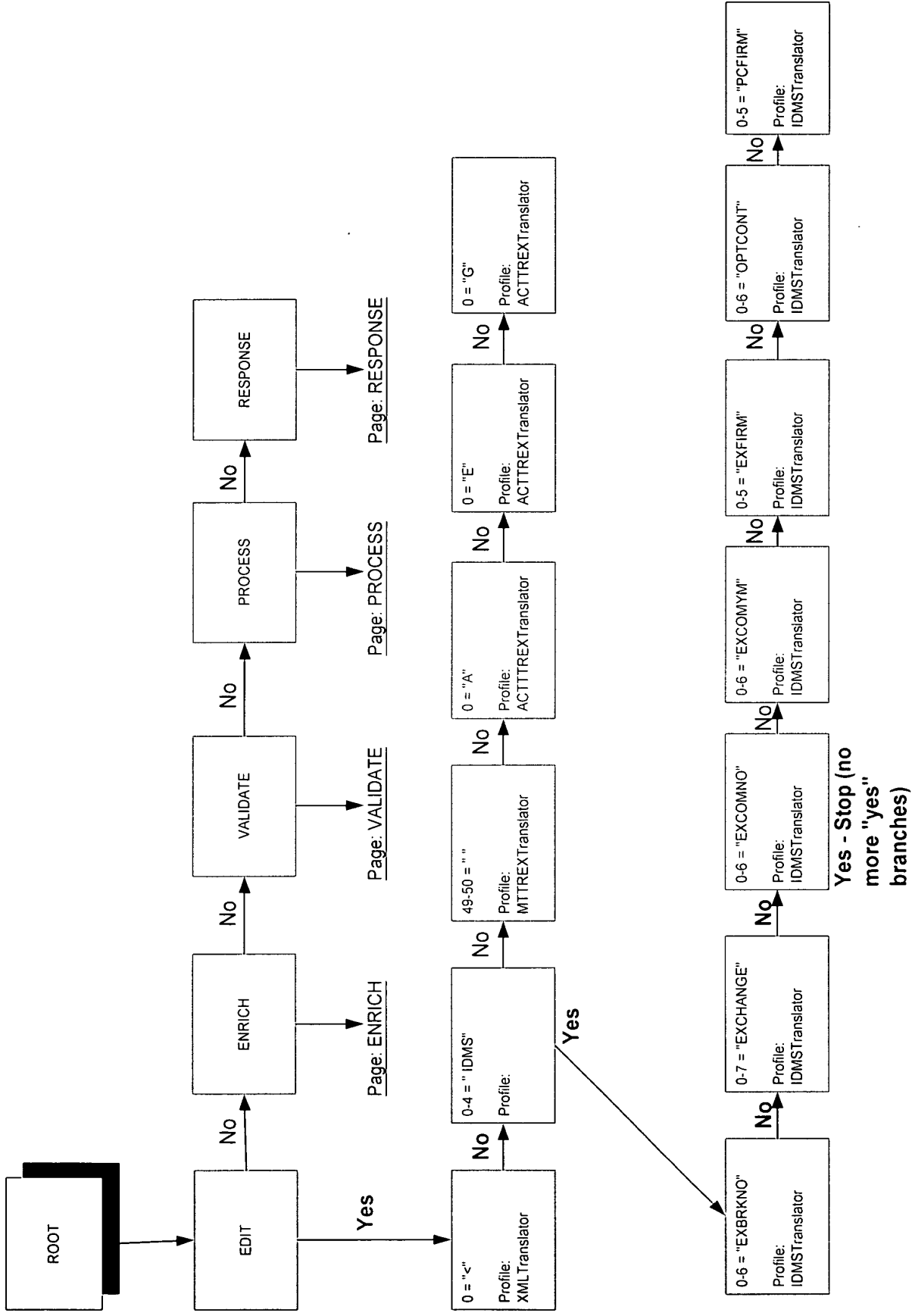


FIG. 9

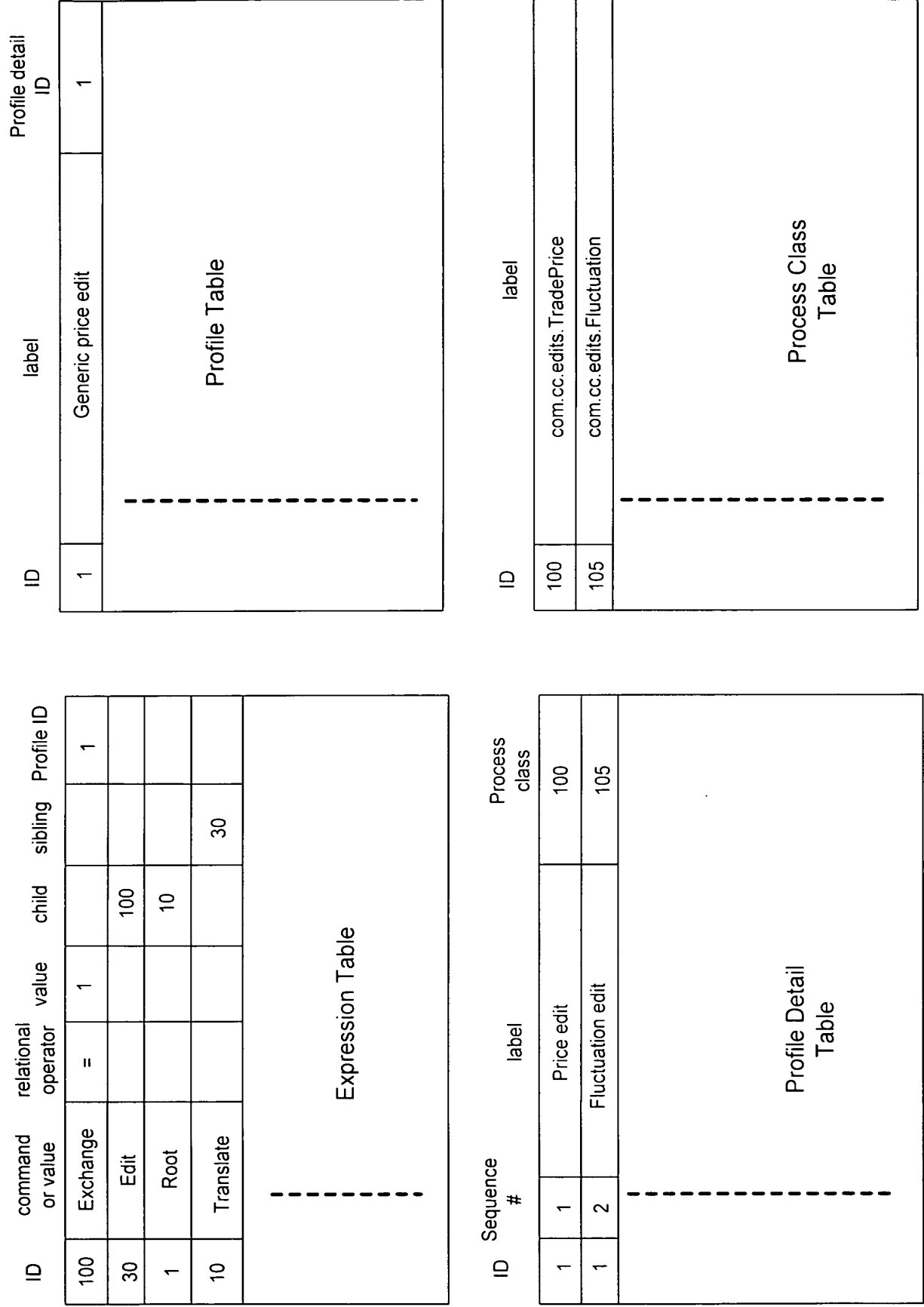


FIG. 10